

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATEFOR THE MONTH OF November 2011

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2011 NOV 21 A 8:43

Date: 11/18/2011 RevisedCONTRACTOR: AMCO Glass Tinting CompanyADDRESS: 2030 Homerule StreetContract No. 59837 [✓]City, State ZIP: Honolulu, HawaiiDAGS Job No. 52-36-6483PROJECT TITLE: Kailua, Kaneohe and Waimanalo Public Library - Install Protective Window Tint**CONTRACT**Basic Contract Amount \$ 20,923.55

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

CHANGE ORDERSTotal \$ 1,471.00Adjusted Contract Amount \$ 22,394.55**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>20,923.55</u>	100.00% \$ <u>1,471.00</u>	\$ <u>22,394.55</u>

Retained	REDUCED []	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment		\$ <u>20,923.55</u>	\$ <u>1,471.00</u>	\$ <u>22,394.55</u>
Payments to Date		\$ <u>19,877.55</u>	\$ <u>1,398.00</u>	\$ <u>21,275.55</u>
Payments Now Due		\$ <u>1,046.00</u>	\$ <u>73.00</u>	\$ <u>1,119.00</u>

Payment No. FINAL [X] 2

Remarks:

1. Computed and Checked by:

[Signature] 11/21/11
3. Recommended: Project Inspector or Engineer Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

[Signature] 11/21/11
4. Recommended: Area Engineer/Architect Date:

Name of Contractor: AMCO Glass Tinting Company

[Signature] NOV 21 2011
5. Approved: Branch Chief or District Engineer Date:

By Signature / Title: [Signature] owner - 11-18-11 Date:

[Signature] NOV 21 2011
The Public Works Administrator certifies that change orders have been issued and the work performed.
State Public Works Administrator Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: November 2011

CONTRACTOR: AMCO Glass Tinting Company

Contract No.: 59837

PROJECT TITLE: Kailua, Kaneohe and Waimanalo Public Library - Install I

DAGS Job No.: 52-36-6483

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	AMCO Glass Tinting Compan	General Contractor	C-17543	\$20,924	\$20,924	100.00%	0%	\$0

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

AMCO Glass Tinting Company

Name of Contractor

By Signature

Date _____

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Checked/Verified by:

12

Initial - Project Inspector or Engineer

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: November 2011

CONTRACTOR: AMCO Glass Tinting Company Contract No.: 59837
PROJECT TITLE: Kailua, Kaneohe and Waimanalo Public Library - Instal DAGS Job No.: 52-36-6483

CLOSED								CHANGE ORDER AMOUNT RETAINED
	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	
	AMCO Glass Tinting Compan	General Contractor	C-17543	\$1,471	\$1,471	100.00%	0%	\$0 A

[illegible][illegible]

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

Checked/Verified by:

AMCO Glass Tinting Company

Name of Contractor

~~By Signature~~

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

Initial - Project Inspector or Engineer

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 2

FINAL

PROJECT TITLE: KAILUA, KANEHOE & WAIMANALO PUBLIC LIBRARIES - INSTALL PROTECTIVE WINDOW TINT

BILLING MONTH: November-11

DAGS JOB NO.: 5 2-36-6483

CONTRACT NO.: 59837

CONTRACTOR: AMBLER, WANDA L.

VENDOR CODE: 22006500

Original Contract Payment Suffix: 1				
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B08-417M	\$0.00	(\$1,046.00)	\$1,046.00
Totals:			(\$1,046.00)	\$1,046.00
Change Order Payment Suffix: 2				
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	B08-417M	\$0.00	(\$73.00)	\$73.00
Totals:			(\$73.00)	\$73.00
Grand Total:			(\$1,119.00)	\$1,119.00

Lloyd Ogata 11/22/2011
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 22006500

Cost Code 3A1

Voucher No. 11187N63

Verified By *Mr* 11/28/11